

# CITY OF TUCSON POLITICAL COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER
23-348-CT

COMMITTEE INFORMATION (requir	red):	_ ~
Committee Information:	Committee Name: Yes on 412 - TUC	
CANDIDATE INFORMATION (only if	filing as a candidate committee):	5円 7 部で
Office Sought:		
	☐ City Office:	22 - 34

Cumulative Report:

Check here if this is the candidate committee's first, cumulative report for the election cycle. Also select appropriate Reporting Periodoelow.
Cumulative reporting period start date (which supersedes the start date for the Reporting Period selected below): <a href="https://doi.org/10.2023/edit.org/10

#### REPORTING PERIOD (check one):

	REPORTING PERIOD	REPORT DUE						
	2022 Quarter 4 Report: October 1, 2022 to December 31, 2022	January 1, 2023 to January 17, 2023*						
√	2023 Quarter 1 Report: January 1, 2023 to March 31, 2023	April 1, 2023 to April 17, 2023						
	2023 May Pre-Election Report (Local Only): April 1, 2023 to April 29, 2023	April 30, 2023 to May 6, 2023						
	2023 May Post-Election (Q2) Report (Local Only): April 30, 2023 to June 30, 2023	July 1, 2023 to July 17, 2023						
	2023 August Pre-Election Report (Local Only): July 1, 2023 to July 15, 2023	July 16, 2023 to July 22, 2023						
	2023 August Post-Election (Q3) Report (Local Only): July 16, 2023 to September 30, 2023	October 1, 2023 to October 16, 2023*						
	2023 November Pre-Election Report (Local Only): October 1, 2023 to October 21, 2023	October 22, 2023 to October 28, 2023						
	2023 November Post-Election (Q4) Report (Local Only): October 22, 2023 to December 31, 2023	January 1, 2024 to January 16, 2024*						
	Other Report: For Period of through	As needed						
	ADDITIONAL REPORTS FOR PETITION DRIVE POLITICAL COMMITTEES, per Tucson Code, Chapter 12, Article XI:							
	DUE: 60 days after the date of issuance of the petition serial number, or on the date of filing the petition, whichever is earlier							
	DUE: At the time of filing the petition, if filed more than 60 days after issuance							
	DUE: 30 days after the filing of the petition							
+								
	Final Campaign Finance Report Prior to Committee Termination:							

## INANCIAL SUMMARY (required):

	Date
0	
933.54 \$	35,933.54
933.54 \$	35,933.54
0	933.54 \$

Check here if filing <u>no</u> financial activity during the reporting period. Lines (a)-(d) still must be completed, but only this cover page and the following page need to be filed.



Under A.R.S. § 16-926(B)(5), a campaign finance report must be certified by the committee treasurer under penalty of perjury that the contents of the report are true and correct.

By filing this report, you certify that, under penalty of perjury, you have examined the contents of this report, and the contents are true and correct.

Brandon Sax

Printed Name of Committee Treasurer

Brandon Sax Date: 2023.04.17 13:53:58

Date

04/14/2023

Signature of Committee Treasurer

## SUMMARY OF RECEIPTS (Schedule A):

/	Receipts	Cash	Equity
1.	Monetary Contributions Received		Equity
-	(a) In-State Individuals - More than \$100		
	(b) In-State Individuals - \$100 or Less (Aggregate)		
	No. 4. Jan. 19. proposition of the control of the c		
	(c) Out-of-State Individuals (d) Candidate Committees		
_	(e) Political Action Committees		
	(f) Political Parties		
-	(g) Partnerships		
_	(h) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
	(i) Labor Organizations (PACs & Political Parties Only)		
·	(j) Candidate's Personal Monies (Candidate Committees Only)		
.s=	(k) Monetary Contributions Subtotal (add 1(a) through 1(j))		
	(I) Refunds Given Back to Contributors		
	(m) Net Monetary Contributions (subtract 1(l) from 1(k))		
2.	Loans		
	(a) Loans Received		
	(b) Forgiveness on Loans Received		
-	(c) Repayment on Loans Made		
	(d) Interest Accrued on Loans Made		
	(e) Loans Subtotal (cash: add 2(a), 2(c) & 2(d))		
	Rebates and Refunds Received		
4.	Interest Accrued on Committee Monies		
_5.	In-Kind Contributions Received		
	(a) In-State Individuals - More than \$100		
	(b) In-State Individuals - \$100 or Less (Aggregate)		
	(c) Out-of-State Individuals (d) Candidate Committees		
	(e) Political Action Committees (f) Political Parties		
	(g) Partnerships		
-			05000 51
	(h) Corporations & Limited Liability Companies (PACs & Political Parties Only)		35933.54
	(i) Labor Organizations (PACs & Political Parties Only)		
	(j) Candidate's Personal Assets or Property (Candidate Committees Only)		
	(k) In-Kind Contributions Subtotal (equity: add 5(a) through 5(j))		35933.54
6.	In-Kind Donations Received (Non-Contributions) (Political Parties Only)		
7.	Extensions of Credit		
	(a) Extensions of Credit Received		
	(b) Payments on Extensions of Credit Received		
	(c) Net Extensions of Credit (subtract 7(b) from 7(a))		
8.	Joint Fundraising / Shared Expense Payments Received		
9.	Payments Received for Goods / Services		The second
10.	Outstanding Accounts Receivable / Debts Owed to Committee		
11.	Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable)		
	Miscellaneous Receipts (use cash and/or equity as applicable)		
	Total Receipts (cash: add 1(m), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(k), 6-7(c), 10-12)		35933.54

# SUMMARY OF DISBURSEMENTS (Schedule B):

/	Disbursements	Cash	
′— 1.	Disbursements for Operating Expenses		Equity
2.	Contributions Made	28673.34	
	(a) Candidate Committees		
	(b) Political Action Committees		
	(c) Political Parties		
	(d) Partnerships		
	(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		
	(f) Labor Organizations (PAC & Political Parties Only)		
	(g) Monetary Contributions Subtotal (add 2(a) through 2(f))		
	(h) Contribution Refunds Provided to the Reporting Committee		
3.	(i) Monetary Contributions Total (subtract 2(h) from 2(g))  Loans		
<del></del>	(a) Loans Made		
-	(b) Loan Guarantees Made		
	* See Processing		
	(c) Forgiveness on Loans Made		
	(d) Repayment of Loans Received		
	(e) Accrued Interest on Loans Received		
	(f) Total Loans (cash: add 3(a), 3(d) & 3(e); equity: add 2(b) & 2(c))		
4.	Rebates and Refunds Made (Non-Contributions)		
5.	Value of In-Kind Contributions Provided		
	(a) Candidate Committees		
	(b) Political Action Committees		
	(c) Political Parties		
	(d) Partnerships		
	(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		
	(f) Labor Organizations (PAC & Political Parties Only)		
	(g) Contributions Subtotal (add 5(a) through 5(f))		
6.	Independent Expenditures Made		
7.	Ballot Measure Expenditures Made	7260.20	
8.	Recall Expenditures Made		
9.	Support Provided to Party Nominees (Political Parties Only)		
10.	Joint Fundraising / Shared Expense Payments Made		
11.	Reimbursements Made		
12.	Outstanding Accounts Payable / Debts Owed by Committee		
13.	Transfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicable)		
14.	Miscellaneous Disbursements (use cash and/or equity as applicable)		
15.	Aggregate of Disbursements - \$250 or Less (use cash and/or equity as applicable)		
16.	Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(g), & 12-15)	35933.54	

# IN-KIND CONTRIBUTIONS FROM CORPORATIONS AND LLCs:

SCHEDULE A(5)(h)

_	7	/ LLC Contributor Ir	nformation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Corporation/LLC Name Tucson Electric Power Compan	y (In-Kind Survey Ex	xpense)	11000.00	11000.00	11000.00
	Street Address 88 E. Broadway Blvd.					
1	City Tucson	State AZ	ZIP 85701			
	Corporation Commission File Number 00638510	Date In-Kind Contr 2/21/2023	ribution Received			
	Corporation/LLC Name Tucson Electric Power Compan	y (In-Kind Campaign	n Consulting Expense)	9500.00	20500.00	20500.00
	Street Address 88 E. Broadway Blvd.					
2	City Tucson	State AZ	ZIP 85701			
	Corporation Commission File Number 00638510	Date In-Kind Cont 3/1/2023	tribution Received			
	Corporation/LLC Name Tucson Electric Power Company (In-Kind Mailing Expense)			7260.20	27760.20	27760.20
	Street Address 88 E. Broadway Blvd.					
3	city Tucson	State AZ	ZIP 85701			
	Corporation Commission File Number 00638510	Date In-Kind Contr 03/26/2023				
	Corporation/LLC Name Tucson Electric Power Company	(In-Kind TEP emplo	ovee time/support)	8173.34	35933.54	35933.54
	Street Address  88 E. Broadway Blvd.					
4	City Tucson	State AZ	ZIP 85701			
	Corporation Commission File Number 00638510	Date In-Kind Contr 03/31/2023				
	Corporation/LLC Name					
	Street Address					
5	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contri	ibution Received			
1	Enter total only if last page of sch (transfer the total received this period	edule	5		35933.54	35933.54

Schedule A(5)(h), page 1 of 1

#### DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

/	Recipient	Information		Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name	Disbursement Date		11000.00	11000.00	11000.00
	Veridus LLC Street Address	02/21/2023				
1	111 W. Monroe St. Suite 1111					
	City	State	ZIP			
	Phoenix	AZ	85003	☑ Cash		
	Type of Operating Expense Paid		se? (PACs and Political Parties Only)	☐ Credit		
	In-kind from TEP - Survey					
	Name Veridus LLC	Disbursement Date 03/1/2023		9500.00	20500.00	20500.00
	Street Address	03/1/2023				
	111 W. Monroe St. Suite 1111					
2	City	State	ZIP			
	Phoenix	AZ	85003	☑ Cash		
	Type of Operating Expense Paid		ee? (PACs and Political Parties Only)	☐ Credit		
	In-kind from TEP - Campaign Consultin □					
	Name	Disbursement Date		8173.34 8173.34 81		8173.34
ļ	Tucson Electric Power Company 03/31/2023				3173.31	3170.01
	Street Address					
3	8 E. Broadway Blvd					
0	City Tucson	State AZ	ZIP			
			85701	☑ Cash		
	Type of Operating Expense Paid In-kind from TEP - TEP employee time/	Non-Electoral Purpose? (PACs and Political Parties Only)		☐ Credit		
	Name	Disbursement Date				
		Disbursement Date				
	Street Address					
4	City	State	ZIP			
				☐ Cash	)*	
	Type of Operating Expense Paid	Non-Electoral Purpose	e? (PACs and Political Parties Only)	☐ Credit		
	Name	Disbursement Date				
	Change Addison					
	Street Address					
5	City	State	ZIP			
			5050	☐ Cash☐ Credit		
	Type of Operating Expense Paid	Non-Electoral Purpose	e? (PACs and Political Parties Only)	Credit		
	Enter total only if last page of schedule			A	20072.04	00070.04
	(transfer the total disbursed this period to "Sun	nmary of Disburs	sements," line 1)		28673.34	28673.34

Schedule B(1), page\_\_\_\_ of \_\_\_

#### BALLOT MEASURE EXPENDITURES MADE:

SCHEDULE B(7)

_	Expenditure f	Recipient Informati	on	Expenditure Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Recipient Name West Press (In-Kind from TEP)		Mode of Advertising (TV, mail, etc)  Mail Insert	7260.20	7260.20	7260.20
1	Street Address 1663 W. Grant Road					
	City Tucson	State AZ	85745			
	Ballot Measure(s) Supported (including % supported) Proposition 412	Ballot Measure(s) Opposed	d (including % opposed)	☑ Cash □ Credit		
	Date of First Publication, Display, Delivery, or Broadcast 03/1/2023	Election Month/Year 05/2023		- D Oredit		
	Recipient Name		Mode of Advertising (TV, mail, etc)			
	Street Address			]		
2	City	State	ZIP	1		
	Ballot Measure(s) Supported (including % supported)	including % supported)  Ballot Measure(s) Opposed (including % opposed)		☐ Cash☐ Credit		
	Date of First Publication, Display, Delivery, or Broadcast	Election Month/Year		_ Credit		
	Recipient Name	J	Mode of Advertising (TV, mail, etc)			
	Street Address					
3	City	State	ZIP			
	Ballot Measure(s) Supported (including % supported)	Ballot Measure(s) Opposed (including % opposed)		□ Cash		
	Date of First Publication, Display, Delivery, or Broadcast	Election Month/Year		_ □ Credit		
	Recipient Name		Mode of Advertising (TV, mail, etc)			
	Street Address			1		
4	City	State	ZIP	-		
	Ballot Measure(s) Supported (including % supported)	Ballot Measure(s) Opposed	d (including % opposed)	_ □ Cash		
	Date of First Publication, Display, Delivery, or Broadcast	Election Month/Year		_ □ Credit		
_	Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 7)				7260.20	7260.20

#### MONETARY CONTRIBUTIONS FROM CORPORATIONS AND LLCs:

SCHEDULE A(1)(h)

/				Í		
	Corporation / LLC C	Contributor Inform	aation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Corporation/LLC Name					
	Street Address					
1	City	State	ZIP			
	Sily	Cidio				
	Corporation Commission File Number	Date Contribution Receive	ed			
T	Corporation/LLC Name	The state of the s				
	Street Address					
2	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Receive	ed			
	Corporation/LLC Name					
	treet Address					
3	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Receive				
	Corporation Commission File Number	Date Contribution Receive	eu			
	Corporation/LLC Name					
	Street Address					
4	City	State	ZIP			
	Commission File Number	Date Contribution Receive				
	Corporation Commission File Number	Date Contribution Receive	ed			
	Corporation/LLC Name					
	Street Address					
5	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Receive	ed			
-	Enter total only if last page of schedule					
	Enter total only if last page of schedule (transfer the total received this period to "Sum	mary of Receipts," I	line 1(h))			

Schedule A(1)(h), page\_\_\_\_ of \_\_\_

#### MISCELLANEOUS DISBURSEMENTS:

SCHEDULE B(14)

,	/				T		
_		West and the second	t Information		Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
		Name					
1		Street Address					
	1	City	State	ZIP	□ Cash		
		Disbursement Type		Disbursement Date	□ Credit		
		Name					
		Street Address		TO A STATE OF THE			
2	2	City	State	ZIP	□ Cash		
		Disbursement Type	sbursement Type				
		Name					
		Street Address					
3	3	City	State	ZIP	☐ Cash		
		Disbursement Type	Disbursement Date	☐ Credit			
		Name					
		Street Address					
4		City	State	ZIP	☐ Cash		
		Disbursement Type		Disbursement Date	☐ Credit		
		Name					
	l	Street Address					
5	)	City	State	ZIP	☐ Cash		
	0	Disbursement Type		Disbursement Date	☐ Credit		
	E (	Enter total only if last page of schedule (transfer the total disbursed this period to "Sun	nmary of Disbursen	nents," line 14)		8173.34	8173.34
/	\						· /



AGGREGATE OF DISBURSEMENTS - \$250 OR LESS:

SCHEDULE B(15)

	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Cumulative of Disbursements - \$250 or Less		
Enter total only if last page of schedule (transfer the total received this period to "Summary of Disbursements," line 15)		

Schedule B(15), page\_\_\_\_ of \_\_\_\_

COMMITTEE ID NUMBER

MONETARY CONTRIBUTIONS RECEIVED FROM IN-STATE INDIVIDUALS - MORE THAN \$100 DURING ELECTION CYCLE:\*

SCHEDULE A(1)(a)

/	Individual Conf	ributor Informatio	on	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name		Date Contribution Received			
	Street Address					
1	City	State	ZIP			
	Occupation	Employer				
	Name	ı	Date Contribution Received			
	Street Address		I .			
2	Gity	State	ZIP			
	Occupation	Employer				
	Name		Date Contribution Received			
	Street Address					
3	City	State	ZIP			
	Occupation	Employer		-		
	Name		Date Contribution Received			
	Street Address					
4	City	State	ZIP			4
	Occupation	Employer				
	Name		Date Contribution Received			L
	Street Address					
5	City	State	ZIP	_		
	Occupation		- t-11	_		
		Employer				
	Enter total only if last page of schedule (transfer the total received this period to "Sumi	mary of Receipts," I	ine 1(a))			

\*If in-state individual contributions of \$100 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a).

Schedule A(1)(a), page\_\_\_\_ of \_\_\_\_



REBATES AND REFUNDS RECEIVED:

SCHEDULE A(3)

/		Payor Information		Amount Rebated	Cumulative Amount this	Cumulative Amount this
	Payor Name		Date Rebate/Refund Received	or Refunded	Reporting Period	Election Cycle
	Street Address					
1	City	State	ZIP			
	Original Purchase Amount	Reason for Refund	d/Rebate			
	Payor Name		Date Rebate/Refund Received			
	Street Address					
2	City	State	ZIP			
	Original Purchase Amount	Reason for Refund	I/Rebate			
	Payor Name	<u>'</u>	Date Rebate/Refund Received			
	Street Address					
3	City	State	ZIP			
	Original Purchase Amount	Reason for Refund	/Rebate			
	Payor Name		Date Rebate/Refund Received			
	Street Address		1			
4	City	State	ZIP			
	Original Purchase Amount	Reason for Refunda	Rebate			
	Payor Name		Date Rebate/Refund Received			
	Street Address					
5	City	State	ZIP			
	Original Purchase Amount	Reason for Refund/	Rebate			
	Enter total only if last page of so (transfer the total received this perior	hedule				

#### IN-KIND CONTRIBUTIONS RECEIVED FROM OUT-OF-STATE INDIVIDUALS

SCHEDULE A(5)(c)

/		ributor Informatio	Date In-Kind Contribution Received	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle	/
	Name	Name					
	Street Address						
1	City	State	ZIP				
	Occupation	Employer					
	Name		Date In-Kind Contribution Received				
	Street Address						
2	City	State	ZIP				
	Occupation	Employer					
	Name		Date In-Kind Contribution Received				
	Street Address						
3	City	State	ZIP				
	Occupation	Employer					
	Name		Date In-Kind Contribution Received				
	Street Address						
4	City	State	ZIP				
	Occupation	Employer					
	Name		Date In-Kind Contribution Received				
	Street Address						
5	City	State	ZIP				
	Occupation	Employer					
	Enter total only if last page of schedule (transfer the total received this period to "Sum	mary of Receipts,"	line 5(c))				/
/				·			2

Schedule A(5)(c), page\_\_\_ of \_\_\_

COMMITTEE ID NUMBER

# MONETARY CONTRIBUTIONS RECEIVED FROM IN-STATE INDIVIDUALS - \$100 OR LESS (AGGREGATE):\*

SCHEDULE A(1)(b)

	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Cumulative Contributions from In-State Individuals - \$100 or Less		
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(b))		

Schedule A(1)(b), page\_\_\_\_ of \_\_\_\_

<sup>\*</sup>If in-state individual contributions of more than \$100 are listed on Schedule A(1)(a), do not include them on Schedule A(1)(b).



MONETARY CONTRIBUTIONS RECEIVED FROM OUT-OF-STATE INDIVIDUALS

SCHEDULE A(1)(c)

				ī		
	Individual Contr	ibutor Information	n	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name	Date Contribution Received				
	Street Address	Street Address				
1	City	State	ZIP			
	Occupation	Employer				
	Name		Date Contribution Received			
	Street Address		<u> </u>			
2	City	State	ZIP			
	Occupation	Employer				
	Name	nere man summer men en e	Date Contribution Received			
	Street Address					
3	3 City	State	ZIP			
	Occupation	Employer		11		
	Name		Date Contribution Received			
	Street Address					
4	City	State	ZIP			
	Occupation	Employer				
	Name		Date Contribution Received			
	Street Address					
5	City	State	ZIP			
	Occupation	Employer				
	Enter total only if last page of schedule (transfer the total received this period to "Sumr	mary of Receipts," I	ine 1(c))			
\		Sche	edule A(1)(c), page of	f		

# MONETARY CONTRIBUTIONS FROM CANDIDATE COMMITTEES:

SCHEDULE A(1)(d)

				20		
/		ittee Contributor Inf	ormation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name					
	Street Address					
1	City	State	ZIP	_		
	Committee ID Number	Date Contribution Rece	ived			
	Committee Name					
	Street Address					
2	City	State	ZIP			
	Committee ID Number	Date Contribution Recei	ved			
	Committee Name					
	Street Address					
3	City	State	ZIP			
	Committee ID Number	Date Contribution Receiv	ved			
	Committee Name					
	Street Address					
4	City	State	ZIP			
	Committee ID Number	Date Contribution Received				
	Committee Name					
	Street Address					
5	City	State	ZIP			
	Committee ID Number	Date Contribution Receive	ed			
	Enter total only if last page of schedul (transfer the total received this period to "Su	e ummary of Receipts," I	ine 1(d))			

Schedule A(1)(d), page\_\_\_\_ of \_\_\_

## MONETARY CONTRIBUTIONS FROM POLITICAL ACTION COMMITTEES:

SCHEDULE A(1)(e)

				1		
/	Political Action (	Committee Contributo	r Information	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name				, ,	
	Street Address					
1	City	State	ZIP			
	Committee ID Number	Date Contribution Re	eceived			
	Committee Name					
	Street Address					¥
2	City	State	ZIP			
	Committee ID Number	Date Contribution R	eceived			
	Committee Name					
0	Street Address					
3	City	State	ZIP			
	Committee ID Number	Date Contribution R	eceived			
	Committee Name					<del>11</del>
	Street Address					
4	City	State	ZIP			
	Committee ID Number	Date Contribution Re	eceived			
	Committee Name		52 P 10 11 4 1071 - 15 - 16 14 3 10 10 11 11 14 4 4 4 10 10 10 10 10 10 10 10 10 10 10 10 10			
	Street Address					
5	City	State	ZIP			
	Committee ID Number	Date Contribution Re	eceived			
	Enter total only if last page of sch (transfer the total received this period	nedule to "Summary of Receipt	s," line 1(e))			
\			chedule A(1)(e), pag			,

COMMIT	TEE ID	NIIIMDE	D
COMMINIT		NONDE	-17

MONETARY CONTRIBUTIONS FROM POLITICAL PARTIES:

SCHEDULE A(1)(f)

	Poli	tical Party Contributor Infor	mation	Amount Red	eived Amou	ulative unt this	Cumulative Amount this
	Committee Name				Reportii	ng Period	Election Cycle
	Street Address	Street Address					
1	City	State	ZIP				
	Committee ID Number	Date Contribution Re	eceived				
	Committee Name						
	Street Address						
2	City	State	ZIP				
	Committee ID Number	Date Contribution Re	eceived				
3	Committee Name						
	Street Address						
	City	State	ZIP				
	Committee ID Number	Date Contribution Re	eceived				
	Committee Name						
	Street Address						
-	City	State	ZIP				
	Committee ID Number	Date Contribution Re	ceived				
1	Committee Name						-
	Street Address	treet Address					
	City	State	ZIP				
	Committee ID Number	Date Contribution Red	ceived				
-	Enter total only if last page o transfer the total received this p	of schedule	2000				

	Consequence of the second		
COMMIT	TEE II	MILIME	FR

MONETARY CONTRIBUTIONS FROM PARTNERSHIPS:

SCHEDULE A(1)(g)

/					ī		
_	Partners	hip Contributor Inform	ation		Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Partnership Name				Troporting Feriou	Licetion Cycle	
	Street Address						
1	City	State	ZIP				
	Corporation Commission File Number	Date Contribution Rec	eived				
	Partnership Name						
	Street Address					,1	
2	City						
	Corporation Commission File Number	Date Contribution Rec	reived				
	Partnership Name						
	Street Address						
3	City	State	ZIP				
	Corporation Commission File Number	Date Contribution Rec	eived				
	Partnership Name						
	Street Address						
4	City	State	ZIP				
	Corporation Commission File Number	Date Contribution Rece	eived				
	Partnership Name						
	Street Address	ddress					
5	City	State	ZIP				
	Corporation Commission File Number	Date Contribution Rece	rived				
	Enter total only if last page of sche (transfer the total received this period t	edule to "Summary of Receipts,"	' line 1(g))				
			nedule A(1)(g), pa	go of			

## MONETARY CONTRIBUTIONS FROM LABOR ORGANIZATIONS:

SCHEDULE A(1)(i)

_	Labor Organization	Contributor Infor	mation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Labor Organization Name	Labor Organization Name				
	Street Address					
1	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Receiv	ed			
	Labor Organization Name					
	Street Address					
2	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Receiv	ved	-		
	Labor Organization Name					
	Street Address					
3	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Receiv	ed			
	Labor Organization Name					
	Street Address					
4	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Receive	ed			
	Labor Organization Name					
	Street Address					
5	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Receive	ed			
	Enter total only if last page of schedule (transfer the total received this period to "Sum	many of Pagaints " "	ino 1(i))			
	, are teles received the period to odill	or receipts, II	1(1))			

Schedule A(1)(i), page\_\_\_\_ of \_\_\_

COMMITTEE ID NUMBER

# MONETARY CONTRIBUTIONS FROM CANDIDATE'S PERSONAL MONIES:

SCHEDULE A(1)(j)

_	Candida	te Information		Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name		Date Contribution Received			Licetion Gyele
	Street Address	a.				
1	City	State	ZIP	_		
	Occupation	Employer				
	Name		Date Contribution Received			
	Street Address			_		
2	City	State	ZIP	_		
	Occupation	Employer		_		
+	Name		Date Contribution Received			
	Street Address					
3						
	Gity	State	ZIP			
	Occupation	Employer				
	Name		Date Contribution Received			
	Street Address					
4	City	State	ZIP			
	Occupation	Employer				
	Name		Date Contribution Received		1	
	Street Address					
5	City	State	ZIP			
	Occupation	Employer				
_	Enter total only if last page of schedule					
	Enter total only if last page of schedule (transfer the total received this period to "Sum	mary of Receipts," I	ine 1(j))			

Schedule A(1)(j), page\_\_\_\_ of \_\_\_\_

REFUNDS GIVEN BACK TO CONTRIBUTORS:

SCHEDULE A(1)(I)

/	Contributo	r Information		Amount Refunded	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name		Date Contribution Refunded			
	Street Address		1	-		
1	City	State	ZIP			
	ID Number (if applicable)		Date of Original Contribution			
	Name		Date Contribution Refunded			
	Street Address					
2	City	State	ZIP	_		
	ID Number (if applicable)		Date of Original Contribution	-		
	Name		Date Contribution Refunded			
	Street Address		<u></u>			
3	City	State	ZIP			
	ID Number (if applicable)		Date of Original Contribution			
	Name		Date Contribution Refunded			
	Street Address					
4	City	State	ZIP			
	ID Number (if applicable)		Date of Original Contribution			
	Name		Date Contribution Refunded			
	Street Address			_		
5	City	State	ZIP	-		
	ID Number (if applicable)		Date of Original Contribution			
	Enter total only if last page of schedule (transfer the total received this period to "Sumr	mary of Receipts."	ine 1(I))			

Schedule A(1)(I), page \_\_\_\_ of\_\_\_

LOANS RECEIVED:

SCHEDULE A(2)(a)

/	Len	der Information		Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Lender Name	Date Loan Received			1 0	
	Street Address					
1	City	State	ZIP			
	Guarantor/Endorser Name				-	
	Guarantor/Endorser Marite	Non-Electoral Purpose	? (PACs and Political Parties Only)			
	Lender Name	Date Loan Received				And the second second
		Date Loan Neceived				
	Street Address			-		
_						
2	City	State	ZIP			
	Guarantor/Endorser Name	Non-Electoral Burner of	P (PACs and Political Parties Only)	_		
		Non-Electoral Purpose	(FACS and Political Parties Only)			
	Lender Name	Date Loan Received				
	Street Address					
2						
3	City	State	ZIP			
	Guarantor/Endorser Name	Non-Electoral Purpose?	Non-Electoral Purpose? (PACs and Political Parties Only)			
	Lender Name					·
		Date Loan Received	Date Loan Received			
	Street Address	treet Address				
4	City	State	ZIP			
	Guarantor/Endorser Name		(PACs and Political Parties Only)			
	Lender Name	Date Loan Received				
	Street Address					
	No. of the Contract of the Con					
5	City	State	ZIP			
0.000						
	Guarantor/Endorser Name	Non-Electoral Purpose?	(PACs and Political Parties Only)			
	Enter total only if last page of schedu	ule				
	(transfer the total received this period to "	Summary of Receipts,"	line 2(a))			

Schedule A(2)(a), page\_\_\_\_ of \_\_\_\_



FORGIVENESS ON LOANS RECEIVED:

SCHEDULE A(2)(b)

				T.		
/	Lender	Information		Amount Forgiven	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Lender Name		Date Forgiveness Received			
	Street Address					
1	City	State	ZIP			
	Original Amount of Loan	Amount Still Outstanding				
	Lender Name		Date Forgiveness Received			
	Street Address					
2	City	State	ZIP			
	Original Amount of Loan	Amount Still Outstanding				
	Lender Name		Date Forgiveness Received			
	Street Address					
3	City	State	ZIP			
	Original Amount of Loan	Amount Still Outstanding				
	Lender Name		Date Forgiveness Received			
	Street Address	Street Address				
4	City	State	ZIP	_		
	Original Amount of Loan	Amount Still Outstanding		-		
-	Lender Name		Date Forgiveness Received			
	Street Address			-		
5	City	State	ZIP	-		
	Original Amount of Loan	Amount Still Outstanding		-		
	Enter total only if last page of schedule (transfer the total received this period to "Sur		un namatu. merekatup uhtatu sija ati sa am			

Schedule A(2)(b), page\_\_\_\_ of \_\_\_\_

REPAYMENT ON LOANS MADE:

SCHEDULE A(2)(c)

		Borrower Information	1	Amount Repaid	Cumulative Amount this	Cumulative Amount this
	Borrower Name		Date Repayment Received		Reporting Period	Election Cycle
	Street Address					
1	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outs	tanding			
	Borrower Name		Date Repayment Received			
	Street Address					
2	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outs	tanding			
	Borrower Name		Date Repayment Received			
	Street Address					
3	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outst	randing			
	Borrower Name		Date Repayment Received			
	Street Address					
4	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outst	anding			
	Borrower Name	Borrower Name				
	Street Address					
5	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outst	anding			
	Enter total only if last page of s (transfer the total received this period	chedule	-1- II II 0/-W			

INTEREST ACCRUED ON LOANS MADE:

SCHEDULE A(2)(d)

/	Borrowe	r Information		Amount of Interest Accrued	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Borrower Name		Date Interest Accrued			
	Street Address					
1	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding	2			
	Borrower Name		Date Interest Accrued			
	Street Address					
2	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
	Borrower Name		Date Interest Accrued			
	Street Address					
3	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
	Borrower Name		Date Interest Accrued			
	Street Address					
4	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
	Borrower Name C		Date Interest Accrued			
	Street Address					
5	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding	1	-		
	Enter total only if last page of schedule					
	(transfer the total received this period to "Sun	nmary of Receipts,"	line 2(d))			

Schedule A(2)(d), page\_\_\_\_ of \_\_\_\_

COMMITTEE ID NUMBER

#### INTEREST ACCRUED ON COMMITTEE MONIES:

SCHEDULE A(4)

	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Account with Interest Eamed (Bank Name / Type of Account)		
Account with Interest Eamed (Bank Name / Type of Account)		
Account with Interest Earned (Bank Name / Type of Account)		
Account with Interest Earned (Bank Name / Type of Account)		
Account with Interest Eamed (Bank Name / Type of Account)		
Total (transfer the total received this period to "Summary of Receipts," line 4)		

Schedule A(4), page\_\_\_\_ of \_\_\_\_



IN-KIND CONTRIBUTIONS RECEIVED FROM IN-STATE INDIVIDUALS - MORE THAN \$100 DURING ELECTION CYCLE:\*

SCHEDULE A(5)(a)

/	Individual Cont	ributor Informatio	on	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name		Date In-Kind Contribution Received			
	Street Address		1	-		
1	City	State	ZIP			
	Occupation	Employer				
	Name		Date In-Kind Contribution Received			
	Street Address					
2	City	State	ZIP			
	Occupation	Employer				
	Name		Date In-Kind Contribution Received			
	Street Address			-		
3	City	State	ZIP			
	Occupation	Employer				
	Name		Date In-Kind Contribution Received			······································
	Street Address					
4	City	State	ZIP			
	Occupation	Employer				
	Name		Date In-Kind Contribution Received			
	Street Address					
5	City	State	ZIP			
	Occupation	Employer				
	Enter total only if last page of schedule (transfer the total received this period to "Sum	Description of Description of	Re- 5/-W			
	Tuansier the total received this period to "Sum	mary or Receipts,"	ine o(a))		<u></u>	

\*If in-kind contributions of \$100 or less are listed on Schedule A(5)(b), do not include them on Schedule A(5)(a).

Schedule A(5)(a), page\_\_\_\_ of \_\_\_

COMMITTEE ID NUMBER

IN-KIND CONTRIBUTIONS RECEIVED FROM IN-STATE INDIVIDUALS - \$100 OR LESS (AGGREGATE):\*

SCHEDULE A(5)(b)

	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Cumulative In-Kind Contributions from Individuals - \$100 or Less		
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 5(b))		

<sup>\*</sup>If contributions of more than \$100 are listed on Schedule A(5)(a), do not include them on Schedule A(5)(b).

Schedule A(5)(b), page\_\_\_\_ of \_\_\_\_

CONMITTEE	ID AULIANDES	_
COMMITTEE	ID NOWREH	₹

#### IN-KIND CONTRIBUTIONS FROM CANDIDATE COMMITTEES:

SCHEDULE A(5)(d)

_	Candidate Committee	e Contributor Info	rmation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name					
	Street Address					
1	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	Received			
r	Committee Name					
	Street Address					
2	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	Received			
	Committee Name					
	Street Address					
3	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	Received			
	Committee Name					
	Street Address					
4	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution Received				
	Committee Name					
	Street Address					
5	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	Received			
	Enter total only if last page of schedule (transfer the total received this period to "Sum	mary of Receipts," li	ne 5(d))			

Schedule A(5)(d), page\_\_\_\_ of \_\_\_\_

IN-KIND CONTRIBUTIONS FROM POLITICAL ACTION COMMITTEES:

SCHEDULE A(5)(e)

Political Action Co	ommittee Contributo	r Information	Amount Received		Cumulative Amount this Election Cycle
Committee Name					
Street Address					
City	State	ZIP			
Committee ID Number	Date In-Kind Contribu	ution Received			
Committee Name					
Street Address					
City	State	ZIP			
Committee ID Number	Date In-Kind Contrib	ution Received			
Committee Name					
Street Address					
City	State	ZIP			
Committee ID Number	Date In-Kind Contrib	ution Received			
Committee Name					
Street Address					
City	State	ZIP			
Committee ID Number	Date In-Kind Contrib	ution Received			
Committee Name					
Street Address		= 0			
City	State	ZIP			
Committee ID Number	Date In-Kind Contrib	oution Received			
Enter total only if last page of sche (transfer the total received this period t	edule				
	Committee Name  Street Address  City  Committee ID Number  Committee ID Number  Street Address  City  Committee ID Number  Committee ID Number  Committee ID Number  Street Address  City  Committee ID Number  Committee ID Number  Committee ID Number  Street Address  City  Committee Name  Street Address  City  Committee ID Number  Committee ID Number  Committee ID Number	Committee Name  Street Address  City State  Committee ID Number Date In-Kind Contribution  Committee Name  Street Address  City State  Committee Name  Street Address  City State  Committee ID Number Date In-Kind Contribution  Committee Name  Street Address  City State  Committee ID Number Date In-Kind Contribution  Street Address  City State  Committee ID Number Date In-Kind Contribution  Committee	Street Address  City State ZIP  Committee ID Number Date In-Kind Contribution Received  Committee Name  Street Address  City State ZIP  Committee ID Number Date In-Kind Contribution Received  Committee ID Number Date In-Kind Contribution Received  Committee ID Number Date In-Kind Contribution Received  Street Address  City State ZIP  Committee ID Number Date In-Kind Contribution Received  Committee ID Number Date In-Kind Contribution Received  Committee ID Number Date In-Kind Contribution Received  Street Address  City State ZIP  Committee ID Number Date In-Kind Contribution Received  Committee ID Number Date In-Kind Contribution Received  Committee ID Number Date In-Kind Contribution Received  Committee ID Number Date In-Kind Contribution Received	Committee Name  Street Address  City State   ZiP   Committee ID Number   Date in-Kind Contribution Received    Committee Name    Street Address   ZiP   Committee ID Number   Date in-Kind Contribution Received    Committee Name    Street Address   ZiP   Committee Name    Street Address   ZiP    Committee Name    Street Address    City   State   ZiP    Committee ID Number   Date in-Kind Contribution Received    Committee Name    Street Address    City   State   ZiP    Committee Name    Street Address    City   State   ZiP    Committee ID Number   Date in-Kind Contribution Received    Committee Name    Street Address    City   State   ZiP    Committee Name    Committee Name    Street Address    City   State   ZiP    Committee Name    Committee Name	Political Action Committee Contributor Information  Amount Received Amount this Reporting Period  Finance Address  City State ZP  Committee Name  Street Address  City State ZIP  Committee ID Number  Date In-Kind Contribution Received  Committee ID Number  Date In-Kind Contribution Received

IN-KIND CONTRIBUTIONS FROM POLITICAL PARTIES:

SCHEDULE A(5)(f)

/						
	Political Party Co	ntributor Informa	tion	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name					
	Street Address					
1		1				
	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	Received			
	Committee Name					
	Street Address					
2	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	Received			
	Committee Name					· · · · · · · · · · · · · · · · · · ·
	Street Address					
3	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	Received			
	Committee Name					
	Street Address					
4	City	State	ZIP			
		State				
	Committee ID Number	Date In-Kind Contribution Received				
	Committee Name					
	Street Address					
5	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	Received			
	Enter total only if last page of schedule (transfer the total received this period to "Sum	mary of Receipts," I	ine 5(f))			

Schedule A(5)(f), page\_\_\_\_ of \_\_\_\_

IN-KIND CONTRIBUTIONS FROM PARTNERSHIPS:

SCHEDULE A(5)(g)

/						
	Partnership Con	tributor Informatio	on	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Partnership Name					
	Street Address					
1	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	Received			
	Partnership Name					2
	Street Address					
2	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	Received			
	Partnership Name					, , , , , , , , , , , , , , , , , , ,
	Street Address					
3	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	Received			
	Partnership Name					
	Street Address					
4	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	Received			
	Partnership Name					
	Street Address					
5	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	Received			
	inter total only if last page of schedule ransfer the total received this period to "Summary of Receipts," line 5(g))					

Schedule A(5)(g), page\_\_\_ of \_\_\_



IN-KIND CONTRIBUTIONS FROM LABOR ORGANIZATIONS:

SCHEDULE A(5)(i)

COMMITTEE ID NUMBER

/	Labor Organization	Contributor Inform	mation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Labor Organization Name					•
1	Street Address					
	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	Received			
	Labor Organization Name					
	Street Address	Street Address				
2	City	State	ZIP	6		
	Corporation Commission File Number	Date In-Kind Contribution	Received			
	Labor Organization Name					
	Street Address					
3	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	Received			
	Labor Organization Name					Giran dan angan ang
	Street Address					
4	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	Received			
5	Labor Organization Name					
	Street Address					
	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	Received			
	Enter total only if last page of schedule (transfer the total received this period to "Sum	Inter total only if last page of schedule transfer the total received this period to "Summary of Receipts," line 5(i))				
_	I	, , , , , , , , , , , , , ,	CVIII			

Schedule A(5)(i), page\_\_\_\_ of \_\_\_\_

IN-KIND CONTRIBUTIONS FROM CANDIDATE'S PERSONAL ASSETS OR PROPERTY:

SCHEDULE A(5)(j)

	Candidate	e Information		Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name		Date In-Kind Contribution Received			
	Street Address			_		
1	City	State	ZIP			
	Asset or Property Contributed					
	Name		Date In-Kind Contribution Received			
	Street Address		1			
2	City	State	ZIP			
	Asset or Property Contributed					
r	Name	<del></del>	Date In-Kind Contribution Received			
	Street Address					
3	City	State	ZIP			
	Asset or Property Contributed					
	Name		Date In-Kind Contribution Received			
	Street Address					
4	City _	State	ZIP			
	Asset or Property Contributed					
	Name	THE ATTERNATION HAS A MARKET BOTH TO A STREET	Date In-Kind Contribution Received			
	Street Address					
5	City	State	ZIP			
	Asset or Property Contributed					
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 5(j))						
F	furansier the total received this period to "Sumi		edule A(5)(j), page of			——— <i>}</i>

COMMITTEE	ID	NUMBER
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IN-KIND DONATIONS RECEIVED (NON-CONTRIBUTIONS) (POLITICAL PARTIES ONLY):

SCHEDULE A(6)

	/						
/	Source Information			Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle	
		Name		Date In-Kind Donation Received			
1		Street Address					
	1	City	State	ZIP			
		Type of Item Donated					
		Type of item Donated					
		Name	Date In-Kind Donation Received				
		Street Address					
:	2	City	State	ZIP			
	-	Type of Item Donated	5000000 T				
		Type of item Donated					
		Name		Date In-Kind Donation Received			
		Street Address					
3	3	City	State	ZIP			
	_						
		Type of Item Donated					
	1	Date In-Kind Donation Received					4
	43	Street Address					
4		City	State	ZIP			
	L		State	216			
		Type of Item Donated					
	1	Name		Date In-Kind Donation Received			
	S	Street Address					
5	0	Sity State		ZIP			
	L			50.			
	T	Type of Item Donated					
-	E (†	Enter total only if last page of schedule transfer the total received this period to "Sumn					
	Li	admission the total received this period to "Sumn	iary of Receipts," lir	ne 6)			

Schedule A(6), page\_\_\_\_\_ of \_\_\_\_

COMMITTEE	<b>ID NUMBER</b>
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EXTENSIONS OF CREDIT RECEIVED:

SCHEDULE A(7)(a)

_	Creditor	Creditor Information		Amount of Credit Extended	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name					
	Street Address			-		
1	City	State	ZIP			
	Services or Goods Provided on Credit		Date of Extension of Credit			
	Name	ne				
	Street Address					
2	City	State	ZIP			
	Services or Goods Provided on Credit		Date of Extension of Credit			
	Name	Jame				
	Street Address					
3	City	State	ZIP			
	Services or Goods Provided on Credit		Date of Extension of Credit			
	Name					
4	Street Address					
7	City	State	ZIP			
	Services or Goods Provided on Credit	Date of Extension of Credit				
	Name					
	Street Address					
5	City	State	ZIP			
	Services or Goods Provided on Credit	Date of Extension of Credit				
	Enter total only if last page of schedule (transfer the total received this period to "Sum	mary of Receipts." I	Iine 7(a))			
_	L					

Schedule A(7)(a), page\_\_\_\_ of \_\_\_\_

PAYMENTS ON EXTENSIONS OF CREDIT RECEIVED:

SCHEDULE A(7)(b)

	Creditor	nformation		Payment Amount on Credit Extended	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name					
	Street Address					
1	City	State	ZIP			
	Services or Goods Originally Provided on Credit  Date of Original Extension of Credit					
-	Name					
	Street Address					
2	City	State	ZIP			
	Services or Goods Originally Provided on Credit		Date of Original Extension of Credit			
	Name					
	Street Address					
3						
	City	State	ZIP			
	Services or Goods Originally Provided on Credit  Date of Original Extension of Credit					
	Name	was to the second second				
	Street Address					
4	City	State	ZIP			
	Services or Goods Originally Provided on Credit Date of Original Exte					
	Name	Name				
	Street Address					
5	City	State	ZIP			
	Services or Goods Originally Provided on Credit Date of Original Extension of Credit					
	Enter total only if last page of schedule (transfer the total received this period to "Sum	mary of Receipts " I	line 7(b))	L		

Schedule A(7)(b), page\_\_\_\_ of \_\_\_\_

JOINT FUNDRAISING / SHARED EXPENSE PAYMENTS RECEIVED:

SCHEDULE A(8)

/						
	Payor Comm	ittee Information		Payment Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name		Payment Date			
	Street Address		II.			
1	City	State	ZIP			
	Date of Joint Fundraising Event (if applicable)	Type of Shared Expense (	[if applicable)	٨		
П	Committee Name		Payment Date			
	Street Address					
2	City	State	ZIP			
	Date of Joint Fundraising Event (if applicable)	Type of Shared Expense (	if applicable)			
Н	Committee Name		Payment Date			
	Street Address			-		
3	City	State	ZIP			
	Date of Joint Fundraising Event (if applicable)	Type of Shared Expense (	if applicable)			
Н	Committee Name	en an Harristoff havelength and the above	Payment Date			
	Street Address					
4	City	State	ZIP			
	Date of Joint Fundraising Event (if applicable)	Type of Shared Expense (	if applicable)			
	Committee Name		Payment Date			
	Street Address					
5	City	State	ZIP			
	Date of Joint Fundraising Event (if applicable)	Type of Shared Expense (	if applicable)			
	Enter total only if last page of schools.					
	Enter total only if last page of schedule (transfer the total received this period to "Sun	nmary of Receipts," I	ine 8)			

Schedule A(8), page\_\_\_\_ of \_\_\_\_

COMMITTEE	<b>ID NUMBER</b>
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PAYMENTS RECEIVED FOR GOODS/SERVICES:

SCHEDULE A(9)

/	_				Cumulative	Cumulative
_	Payor		Payment Amount	Amount this Reporting Period	Amount this Election Cycle	
	Name					
	Street Address					
1	City	State	ZIP			
	Services or Goods Purchased		Payment Date			
	Name					
	Street Address					
2	2 City	State	ZIP			
	Services or Goods Purchased	-	Payment Date			
	Name	Name				
	Street Address					
3	City	State	ZIP			
	Services or Goods Purchased	Payment Date				
	Name					
	Street Address					
4	City	State	ZIP			
	Services or Goods Purchased		Payment Date			
	Name					
	Street Address					
5	City	State	ZIP			
	Services or Goods Purchased	Services or Goods Purchased				
	Enter total only if last page of schedule (transfer the total received this period to "Sun	mary of Receipts,"	line 9)			
\						

## OUTSTANDING ACCOUNTS RECEIVABLE / DEBTS OWED TO COMMITTEE:

SCHEDULE A(10)

/	Info	mation		Amount	Cumulative Amount this	Cumulative Amount this
	Name				Reporting Period	Election Cycle
	treet Address					
4		et Address				
1	City	State	ZIP			
	Type of Account Receivable or Debt Owed Date that Debt Accn.			-		
	Name	пе				
	Street Address					
2	City	State	ZIP	_		
	Type of Account Receivable or Debt Owed		Date that Debt Accrued	_		
	Name					
	Street Address					
3	***					
	City	State	ZIP			
	Type of Account Receivable or Debt Owed		Date that Debt Accrued			
	Name					
	Street Address					
4	City	State	ZIP			
	Type of Account Receivable or Debt Owed		Date that Debt Accrued			
	Name	ame				
	Street Address					
5	City	State	ZIP			
	Type of Account Receivable or Debt Owed		Date that Debt Accrued			
-	Enter total only if last page of schedule					
	Enter total only if last page of schedule (transfer the total received this period to "Sumi	mary of Receipts," li	ne 10)			

Schedule A(10), page\_\_\_\_ of \_\_\_\_

COMMITTEE I	D NUMBER
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## TRANSFER IN SURPLUS MONIES / TRANSFER OUT DEBT:

SCHEDULE A(11)

	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Source of Surplus Monies / Recipient of Transferred Debt		
Source of Surplus Monies / Recipient of Transferred Debt		
Source of Surplus Monies / Recipient of Transferred Debt		
Source of Surplus Monies / Recipient of Transferred Debt		
Source of Surplus Monies / Recipient of Transferred Debt		
Total (transfer the total received this period to "Summary of Receipts," line 11)		

Schedule A(11), page\_\_\_\_ of \_\_\_\_

MISCELLANEOUS RECEIPTS:

SCHEDULE A(12)

	Sour		Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle	
	Name					
1	Street Address					
1	City	State	ZIP			
	Receipt Type		Receipt Date			
	Name					
	Street Address					
2	City	State	ZIP			
	Receipt Type		Receipt Date			
3	Name					
	Street Address					
	City	State	ZIP			
	Receipt Type		Receipt Date			
	Name					
	Street Address					
4	City	State	ZIP			
	Receipt Type		Receipt Date			
	Name					
	Street Address					
5	City	State	ZIP			
	Receipt Type		Receipt Date			
	Enter total only if last page of schedu (transfer the total received this period to "\$	lle Summary of Recei	ipts," line 12)			

COMMITTEE ID	NUMBER
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MONETARY CONTRIBUTIONS TO CANDIDATE COMMITTEES:

SCHEDULE B(2)(a)

/	T	ite Committee Recipient	Information	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name				, paragrang	Zioosion Oyolo
	Street Address					
1	City	State ZIP				
	Committee ID Number	Date Contribution	Made	□ Cash □ Credit		
	Committee Name					
	Street Address					
2	City	State	ZIP			
	Committee ID Number	Date Contribution	Made	☐ Cash☐ Credit		
	Committee Name					
	Street Address					
3	City	State	ZIP	□ Cash		
L	Committee ID Number	Date Contribution	Date Contribution Made			
	Committee Name					
	Street Address					
4	City	State	ZIP			
	Committee ID Number	Date Contribution I	Made	□ Cash □ Credit		
	Committee Name					
	Street Address					
5	City	State	ZIP	□ Cash		
	Committee ID Number	Date Contribution N	Date Contribution Made			
1	Enter total only if last page of transfer the total disbursed this p					

COMMITTEE	ID	NUMBER
		HOWBER

MONETARY CONTRIBUTIONS TO POLITICAL ACTION COMMITTEES:

SCHEDULE B(2)(b)

<i>/</i>	Political Action C	ommittee Recipient I	Amount Contributed	Cumulative Amount this	Cumulative Amount this	
	Committee Name				Reporting Period	Election Cycle
	Street Address					
1	City	State	ZIP			
	Committee ID Number	Date Contribution Made	9	□ Cash □ Credit		
	Committee Name					
	Street Address					
2	City	State	ZIP			
	Committee ID Number Date Contribution Made			□ Cash □ Credit		
	Committee Name					
	Street Address					
3	City	State	ZIP			
	Committee ID Number	Date Contribution Made	Date Contribution Made			
	Committee Name					
	Street Address					
1	City	State	ZIP			
	Committee ID Number	Date Contribution Made		□ Cash □ Credit		
1	Committee Name					
;	Street Address					
(	City	State ZIP		□ Cash		
0	Committee ID Number	mittee ID Number Date Contribution Made				
E (1	inter total only if last page of sched ransfer the total disbursed this period to	ule "Summary of Disburser	ments," line 2(b))			- Administration of the second

MONETARY CONTRIBUTIONS TO POLITICAL PARTIES:

SCHEDULE B(2)(c)

	Politica	l Party Recipient Info	rmation	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this
	Committee Name				Reporting Period	Election Cycle
	Street Address					
1	City	State	ZIP	□ Cash	,	
	Committee ID Number	Date Contribution	Made	☐ Credit		
	Committee Name					
Street Address						
2	City State ZIP					
	Committee ID Number	Date Contribution	Made	☐ Cash☐ Credit		
	Committee Name					
3	Street Address					
	City	State	ZIP			
	Committee ID Number	Date Contribution I	Made	☐ Cash☐ Credit		
1	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number Date Contribution Made			□ Cash □ Credit		
1	Committee Name					<b>—</b>
	Street Address					
-	City	State	ZIP			
-	Committee ID Number	Date Contribution N	1ade	☐ Cash☐ Credit		
-	Enter total only if last page of sc transfer the total disbursed this perio	hedule				

COMMITTEE	ID NUMBER	

MONETARY CONTRIBUTIONS TO PARTNERSHIPS:

SCHEDULE B(2)(d)

/	Partners	hip Recipient Informa	ation	Amount Contributed	Cumulative Amount this	Cumulative Amount this
	Partnership Name		<del>andro de la composition della composition de la composition de la</del>	Contributed	Reporting Period	Election Cycle
	Street Address					
1	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Mar	de	□ Cash □ Credit		
	Partnership Name				MODEL OF COMPANY OF A STATE OF THE STATE OF	
	Street Address					
2	City	State	ZIP	□ Cash		
	Corporation Commission File Number	Date Contribution Ma	de	☐ Cash		
	Partnership Name					
	Street Address					
3	City	State	ZIP	□ Cash		
	Corporation Commission File Number	mber Date Contribution Made				
	Partnership Name					
	Street Address	×				
4	City	State	ZIP	□ Cash		
	Corporation Commission File Number	oration Commission File Number Date Contribution Made				
	Partnership Name					
_	Street Address					
5	City	State	ZIP	□ Cash		
	Corporation Commission File Number	Date Contribution Ma	de	□ Credit		
	Enter total only if last page of sch (transfer the total disbursed this period	edule d to "Summary of Disburs	sements," line 2(d))			

COMMITTEE	ID NUMBER
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MONETARY CONTRIBUTIONS TO CORPORATIONS AND LLCs:

SCHEDULE B(2)(e)

	Corporation	/ LLC Recipient Inform	mation	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Corporation/LLC Name					
	Street Address					
1	City	□ Cook				
	Corporation Commission File Number	Date Contribution Mad	e	☐ Cash☐ Credit		
	Corporation/LLC Name					
	Street Address					
2	City	State	ZIP			
	Corporation Commission File Number Date Contribution Made			☐ Cash☐ Credit		
	Corporation/LLC Name					
3	Street Address					
	City	State ZIP				
	Corporation Commission File Number	umber Date Contribution Made				
	Corporation/LLC Name	1				
	Street Address					
4	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Mad	le	□ Cash □ Credit		
	Corporation/LLC Name					
	Street Address					
5	City	State ZIP		E Ovele		
	Corporation Commission File Number	Date Contribution Mad	l ie	□ Cash □ Credit		
4	Enter total only if last page of sche	edule to "Summary of Disburs				

COMMITTEE I	D NUMBER
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MONETARY CONTRIBUTIONS TO LABOR ORGANIZATIONS:

SCHEDULE B(2)(f)

	Labor Organ	nization Recipient Infor	mation	Amount Contributor	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Labor Organization Name					
	Street Address					
1	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Made	2	□ Cash □ Credit		
Labor Organization Name						
Street Address						
2	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Made	e	□ Cash □ Credit		
	Labor Organization Name					
3	Street Address					
	City	State	ZIP			
	Corporation Commission File Number Date Contribution Made			☐ Cash☐ Credit		
	Labor Organization Name					
	Street Address					
4	City	State	ZIP	□ Cash		
	Corporation Commission File Number Date Contribution Made			□ Credit		
	Labor Organization Name					
	Street Address					
5	City	State	ZIP	□ Cash		
	Corporation Commission File Number  Date Contribution Made			□ Credit		
_	Enter total only if last page of sch (transfer the total disbursed this period	nedule d to "Summary of Disburse	ements," line 2(f))			



CONTRIBUTION REFUNDS RECEIVED:

SCHEDULE B(2)(h)

	Contr	ibutor Informatio	on	Amount Refunded	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name		Date Refund Received			•
	Street Address					
1	Gity	State	ZIP			
	Committee ID Number		Date of Original Contribution			
	Committee Name		Date Refund Received			
	Street Address					
2	City	State	ZIP			a .
	Committee ID Number		Date of Original Contribution			
	Committee Name		Date Refund Received			
	Street Address					
3	City	State	ZIP			
	Committee ID Number		Date of Original Contribution			
	Committee Name		Date Refund Received			
	Street Address					
4	City	State	ZIP			
	Committee ID Number		Date of Original Contribution			
	Committee Name		Date Refund Received			
	Street Address					
5	City	State	ZIP			
	Committee ID Number		Date of Original Contribution			
	I .			1		1

Schedule B(2)(h), page\_\_\_\_ of \_\_\_\_

LOANS MADE:

SCHEDULE B(3)(a)

/	T	ower Information		Amount Loaned	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Borrower Name					
	Street Address					
1	City	State	ZIP			
	Guarantor/Endorser Name	Date Loan Made				
	Borrower Name					
	Street Address	***				
2	City	State	ZIP			
	Guarantor/Endorser Name	Date Loan Made				
	Borrower Name	P.				
	Street Address					
3	City	State	ZIP			
	Guarantor/Endorser Name	Date Loan Made				
	Borrower Name					
	Street Address			_		
4	City	State	ZIP			
	Guarantor/Endorser Name	Date Loan Made				
	Borrower Name					
	Street Address					
5			T			
	City	State	ZIP			
	Guarantor/Endorser Name	Date Loan Made				
	Enter total only if last page of schedu (transfer the total received this period to "s	le Summary of Disbursem	ents," line 3(a))			

Schedule B(3)(a), page\_\_\_of \_\_\_

COMMITTEE ID NUMBER

LOAN GUARANTEES MADE:

SCHEDULE B(3)(b)

_	Guarant	or Information		Amount Guaranteed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Guarantor Name					
	Street Address					
1	City	State	ZIP			
	Borrower Name	Date Loan Guaranteed				
	Guarantor Name					
	Street Address					
2	City	State	ZIP			
	Borrower Name	Date Loan Guaranteed				
	Guarantor Name			377		
	Street Address					
3	City	State	ZIP			
	Borrower Name	Date Loan Guaranteed				
	Guarantor Name					
	Street Address					
4	City	State	ZIP			
	Borrower Name	Date Loan Guaranteed				
	Guarantor Name	2				
	Street Address					
5	City	State	ZIP			
	Borrower Name	Date Loan Guaranteed				
	Enter total only if last page of schedule (transfer the total received this period to "Sum	many of Dishursesman	nte " line 3/h\\			
	Sur Island Control of the Period to Sun	ary or Disbursellie				

Schedule B(3)(b), page\_\_\_\_ of \_\_\_\_



FORGIVENESS ON LOANS MADE:

SCHEDULE B(3)(c)

/	Borrower	Information		Amount Forgiven	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Borrower Name		Date Forgiveness Made			
	Street Address					
1	City	State	ZIP			
	Original Amount of Loan	Amount Still Outstanding				
	Borrower Name		Date Forgiveness Made			
	Street Address					
2	City	State	ZIP			
	Original Amount of Loan	Amount Still Outstanding	,			
	Borrower Name		Date Forgiveness Made			
	Street Address		,			
3	City	State	ZIP			
	Original Amount of Loan	Amount Still Outstanding				
	Borrower Name		Date Forgiveness Made			
	Street Address	uskandisus ee salta een muttuus	<u> </u>			
4	City	State	ZIP			
	Original Amount of Loan	Amount Still Outstanding				
T	Borrower Name	1	Date Forgiveness Made			
	Street Address					
5	City	State	ZIP			
	Original Amount of Loan	Amount Still Outstanding	1			
	Enter total only if last page of schedule (transfer the total disbursed this period to "Sur	mmary of Disburser	ments," line 3(c))			

Schedule B(3)(c), page\_\_\_\_ of \_\_\_\_

REPAYMENT ON LOANS RECEIVED:

SCHEDULE B(3)(d)

Lender Information  Lender Name  Street Address  1 City  Original Amount Borrowed  Lender Name  Street Address  2 City  Original Amount Borrowed  Lender Name  Street Address  2 City  Original Amount Borrowed  Lender Name  Street Address  3 City  Original Amount Borrowed  Lender Name  Street Address  3 City  Original Amount Borrowed  Lender Name  Date Repayment Made  Street Address  3 City  Original Amount Borrowed  Lender Name  Date Repayment Made  Street Address  3 City  Street Address  4 City  Street Address  5 City  State  Date Repayment Made		
Street Address  1 City State ZIP Chighall Amount Borrowed Amount Still Outstanding  Lender Name Date Repayment Made  Street Address  2 City State ZIP Chighall Amount Borrowed Amount Still Outstanding  Lender Name Date Repayment Made  Street Address  3 City State ZIP Original Amount Borrowed Amount Still Outstanding  Lender Name Date Repayment Made  Street Address  4 City State ZIP Original Amount Borrowed Amount Still Outstanding  Lender Name Date Repayment Made  Street Address  5 City State ZIP Original Amount Borrowed Amount Still Outstanding  Lender Name Date Repayment Made	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
City State ZIP  Criginal Amount Borrowed Amount Still Outstanding  Lender Name Date Repayment Made  Street Address  City State ZIP  Original Amount Borrowed Amount Still Outstanding  Lender Name Date Repayment Made  Street Address  City State ZIP  Original Amount Borrowed Amount Still Outstanding  Lender Name Date Repayment Made  Street Address  City State ZIP  Original Amount Borrowed Amount Still Outstanding  Lender Name Date Repayment Made  Street Address  Lender Name Date Repayment Made  Street Address  City State ZIP  Original Amount Borrowed Amount Still Outstanding  Lender Name Date Repayment Made  Street Address  City State ZIP  Original Amount Borrowed Amount Still Outstanding  Lender Name Date Repayment Made		
Crignal Amount Borrowed  Amount Sill Outstanding  Lender Name  Date Repayment Made  Street Address  City Original Amount Borrowed  Amount Sill Outstanding  Lender Name  Date Repayment Made  Street Address  City Original Amount Borrowed  Amount Sill Outstanding  Lender Name  Date Repayment Made  Street Address  City State  ZIP  Original Amount Borrowed  Amount Sill Outstanding  Lender Name  Date Repayment Made  Street Address  City Original Amount Borrowed  Amount Sill Outstanding  Lender Name  Date Repayment Made  Street Address  City State  ZIP  Original Amount Borrowed  Amount Sill Outstanding  Lender Name  Date Repayment Made		
Lender Name Street Address  City State ZIP Original Amount Borrowed Amount Stit Cutstanding  Lender Name Date Repayment Made  Street Address  City State ZIP  Original Amount Borrowed Amount Stit Cutstanding  Lender Name ZIP Original Amount Borrowed Amount Stit Cutstanding  Lender Name ZIP  Original Amount Borrowed Amount Stit Cutstanding  Lender Name Date Repayment Made  Street Address  City State ZIP  Original Amount Borrowed Amount Still Cutstanding  Lender Name Date Repayment Made  Street Address  City State ZIP  Original Amount Borrowed Amount Still Outstanding  Lender Name Date Repayment Made  Street Address  City State ZIP  Original Amount Borrowed Amount Still Outstanding  Lender Name Date Repayment Made  Street Address  City State ZIP		
Street Address   State   ZIP		
City   State   ZiP		
City State ZiP  Original Amount Borrowed Amount Still Outstanding  Lender Name Date Repayment Made  Street Address  City State ZiP  Original Amount Borrowed Amount Still Outstanding  Lender Name Date Repayment Made  Street Address  City State ZiP  Original Amount Borrowed Amount Still Outstanding  Lender Name Date Repayment Made  Street Address  City State ZiP  Original Amount Borrowed Amount Still Outstanding  Lender Name Date Repayment Made		
Lender Name    Date Repayment Made		
Street Address  City State ZIP  Original Amount Borrowed Amount Still Outstanding  Lender Name Date Repayment Made  Street Address  4 City State ZIP  Original Amount Borrowed Amount Still Outstanding  Lender Name Date Repayment Made  Street Address  5 City State ZIP		
City   State   ZIP		
City State ZIP  Original Amount Borrowed Amount Still Outstanding  Lender Name Date Repayment Made  Street Address  City State ZIP  Original Amount Borrowed Amount Still Outstanding  Lender Name Date Repayment Made  Street Address  Tipe Tipe Tipe Tipe Tipe Tipe Tipe Tipe		
Lender Name  Date Repayment Made  Street Address  City  State  ZIP  Original Amount Borrowed  Amount Still Outstanding  Lender Name  Date Repayment Made  Street Address  City  State  ZIP		
Street Address  City State ZIP  Original Amount Borrowed Amount Still Outstanding  Lender Name Date Repayment Made  Street Address  City State ZIP		
4 City State ZIP  Original Amount Borrowed Amount Still Outstanding  Lender Name Date Repayment Made  Street Address  City State ZIP		
City State ZIP  Original Amount Borrowed Amount Still Outstanding  Lender Name Date Repayment Made  Street Address  City State ZIP		
Lender Name Date Repayment Made  Street Address  City State ZIP		
Street Address  City State ZIP		
5 City State ZIP		
City State ZIP		
Original Amount Borrowed Amount Still Outstanding		
Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 3(d))		

Schedule B(3)(d), page\_\_\_\_ of \_\_\_\_



ACCRUED INTEREST ON LOANS RECEIVED:

SCHEDULE B(3)(e)

/	Lende	r Information		Amount of Interest Accrued	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Lender Name		Date Interest Accrued			
	Street Address					
1	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding	g			
	Lender Name		Date Interest Accrued			
	Street Address					
2	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding	g			
	Lender Name	1	Date Interest Accrued			
	Street Address	Address				
3	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstandin	l g			
	Lender Name		Date Interest Accrued			
	Street Address	HILLIAN TO THE T				
4	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstandin	ng			
	Lender Name		Date Interest Accrued			
	Street Address					
5	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstandin	ng			
	Enter total only if last page of schedu (transfer the total disbursed this period to "	le Summary of Disburs	ements," line 3(e))			

Schedule B(3)(e), page\_\_\_\_ of \_\_\_\_

REBATES AND REFUNDS MADE (NON-CONTRIBUTIONS):

SCHEDULE B(4)

/	Rec	ipient Information		Amount Rebated / Refunded	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name of Original Payor		Date Rebate/Refund Made			
	Street Address					
1	City	State	ZIP			
	Corporation Commission File Number (if applicable)	Original Payment Amount	Date of Original Payment			
	Name of Original Payor	L	Date Rebate/Refund Made			
	Street Address					
2	City	State	ZIP			
	Corporation Commission File Number (if applicable)	Original Payment Amount	Date of Original Payment			
	Name of Original Payor		Date Rebate/Refund Made			
	Street Address					
3	City	State	ZIP	-		
	Corporation Commission File Number (if applicable)	Original Payment Amount	Name of Original Payor			
	Name of Original Payor		Date Rebate/Refund Made			
	Street Address	uumaniiniiniiniinii karaa ee aaaa aa				
4	City	State	ZIP			
	Corporation Commission File Number (if applicable)	Original Payment Amount	Name of Original Payor			
	Name of Original Payor		Date Rebate/Refund Made			
	Street Address					
5	City	State	ZIP			
	Corporation Commission File Number (if applicable)	Original Payment Amount	Name of Original Payor			

Schedule B(4), page\_\_\_\_ of \_\_\_\_

IN-KIND CONTRIBUTIONS TO CANDIDATE COMMITTEES:

SCHEDULE B(5)(a)

/	Candidate Committee	e Recipient Inform	nation	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name					
	Street Address					
1	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution I	Made			
	Committee Name	<u> </u>				
	Street Address					
2	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	Made			
	Committee Name					
	Street Address					
3	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	Made			
	Committee Name					
	Street Address					
4	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	Made			
	Committee Name					
	Street Address					
5	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	n Made			
	Enter total only if last page of schedule (transfer the total disbursed this period to "Sui	mmary of Dishurser	ments " line 5(a))			

Schedule B(5)(a), page\_\_\_\_ of \_\_\_\_

IN-KIND CONTRIBUTIONS TO POLITICAL ACTION COMMITTEES:

SCHEDULE B(5)(b)

/	Political Action Comm	ttee Recipient Inf	ormation	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name					
	Street Address					
1	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	<u>I</u> Made			
	Committee Name					
	Street Address		The state of the s			
2	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	Made			
+	Committee Name					
	Street Address					
3	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	Made			
1	Committee Name					
	Street Address					
4	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	Made			
	Committee Name					
	Street Address					
5	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	Made			
$\dashv$	Enter total only if last page of schedule (transfer the total disbursed this period to "Sur		ene meneral mente de la companya da manana da bahasa da			

Schedule B(5)(b), page\_\_\_\_ of \_\_\_\_

IN-KIND CONTRIBUTIONS TO POLITICAL PARTIES:

SCHEDULE B(5)(c)

,						
	Political Party Re	cipient Information	on	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name					
	Street Address					
1	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution I	Made			
	Committee Name					
	Street Address		NAMES OF THE OWNER OWNER OF THE OWNER OW			
2	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	Made			
	Committee Name					
	Street Address					
3	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	Made			
	Committee Name					
	Street Address					
4	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	Made			
$\vdash$	Committee Name					
	Street Address			-		
5	City	State	ZIP	_		
	Committee ID Number	Date In-Kind Contribution	n Made	_		
H	Enter total only if last page of schedule (transfer the total disbursed this period to "Sur	mmary of Dishuras	ments " line 5/o))			
	Ruansier the total dispursed this period to Sui	minary or Dispurser	nens, me o(c))		L	

Schedule B(5)(c), page\_\_\_\_ of \_\_\_\_



IN-KIND CONTRIBUTIONS TO PARTNERSHIPS:

SCHEDULE B(5)(d)

/						
/	Partnership Re	cipient Informatio	on	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Partnership Name				, 0	,
	Street Address					
1	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	Made			
	Partnership Name	I.				
	Street Address					
2	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	n Made			
	Partnership Name					
	Street Address					
3	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	Made			
	Partnership Name					
	Street Address	·				
4	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	Made			
	Partnership Name	1				
	Street Address					
5	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	Made			
-	Enter total only if last page of schedule (transfer the total disbursed this period to "Su	mmary of Dishurson	nents " line 5/d\\		2	

Schedule B(5)(d), page\_\_\_\_ of \_\_\_



IN-KIND CONTRIBUTIONS TO CORPORATIONS AND LLCs:

SCHEDULE B(5)(e)

/	Corporation / LLC	Recipient Informa	ation	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Corporation/LLC Name			, ,		
	Street Address					
1	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	Made			
	Corporation/LLC Name					
	Street Address					
2	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	Made			
	Corporation/LLC Name					
	Street Address					
3	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	Made			
	Corporation/LLC Name					
	Street Address			-		
4	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	n Made	-		
	Corporation/LLC Name		<b>.</b>			
	Street Address			-		
5	City	State	ZIP	-		
	Corporation Commission File Number	Date In-Kind Contribution	n Made	1		
	Enter total only if last page of schedule (transfer the total disbursed this period to "Su	mmary of Disburser	ments." line 5(e))			101

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COMMITTE	E ID NI	<b>JMBER</b>
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IN-KIND CONTRIBUTIONS TO LABOR ORGANIZATIONS:

SCHEDULE B(5)(f)

	Labor Organization	Recipient Inform	ation	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Labor Organization Name				, ,	,
	Street Address					
1	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	Made			
	Labor Organization Name					
	Street Address					
2	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	Made			
	Labor Organization Name					
	Street Address					
3	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	Made			
	Labor Organization Name					
	Street Address					
4	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	Made			
	Corporation Commission File Number	Date III-Kind Contribution	made			
	Labor Organization Name					
	Street Address					
5	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	Made			
	Enter total only if last page of schedule (transfer the total disbursed this period to "Su					
	transfer the total dispursed this period to "Su	nmary of Disburser	nents, line 5(1))			

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COMMITTEE	ID	NUMBER	

INDEPENDENT EXPENDITURES MADE:

SCHEDULE B(6)

/	Expenditure F	Recipient Informatio	on	Expenditure Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Recipient Name		Mode of Advertising (TV, mail, etc)		r top or any conoc	2,000,011,07,010
	Street Address			-		
1	City	State	ZIP	-		
	Candidate(s) Supported (including % supported)	Candidate(s) Opposed (inclu	lding % opposed)	_ □ Cash		
	Date of First Publication, Display, Delivery, or Broadcast	Election Month/Year	Office Sought	- □ Credit		
	Recipient Name		Mode of Advertising (TV, mail, etc)			
	Street Address			-		
2	City	State	ZIP	-		
	Candidate(s) Supported (including % supported)	Candidate(s) Opposed (incl.	uding % opposed)	_ □ Cash		
	Date of First Publication, Display, Delivery, or Broadcast	Election Month/Year	Office Sought	_ □ Credit		
	Recipient Name		Mode of Advertising (TV, mail, etc)			
	Street Address			-		
3	City	State	ZIP			
	Candidate(s) Supported (including % supported)	Candidate(s) Opposed (inclu	uding % opposed)	☐ Cash		
	Date of First Publication, Display, Delivery, or Broadcast	Election Month/Year	Office Sought	_ □ Credit		
	Recipient Name	1	Mode of Advertising (TV, mail, etc)			
	Street Address		I			
4	City	State	ZIP			
	Candidate(s) Supported (including % supported)	) Supported (including % supported)  Candidate(s) Opposed (including % opposed)		☐ Cash		
	Date of First Publication, Display, Delivery, or Broadcast	Election Month/Year	Office Sought	_ □ Credit		
	Enter total only if last page of schedul (transfer the total disbursed this period to ":	e Europary of Dishusses	ments " line 6)	1		

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COMMITTEE	ID NUMBER
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RECALL EXPENDITURES MADE:

SCHEDULE B(8)

			1	1	
Expenditure R	ecipient Information	n	Expenditure Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Recipient Name		Mode of Advertising (TV, mail, etc)			0
Street Address					
City	State	ZIP	-		
Supporting or Opposing Issuance of Recall Order?	Candidate Sought to be Reca	I Illed	□ Cash		
Date of First Publication, Display, Delivery, or Broadcast	Office Held		- □ Credit		
Recipient Name		Mode of Advertising (TV, mail, etc)			
Street Address			-		
City	State	ZIP			
Supporting or Opposing Issuance of Recall Order?  Candidate Sought to be Recalled		☐ Cash☐ Credit		1	
Date of First Publication, Display, Delivery, or Broadcast  Office Held					
Recipient Name		Mode of Advertising (TV, mail, etc)			
Street Address		J			
City	State	ZIP	1		
Supporting or Opposing Issuance of Recall Order?	Candidate Sought to be Recalled		☐ Cash		
Date of First Publication, Display, Delivery, or Broadcast	Office Held		_ L Credit		
Recipient Name	<u> </u>	Mode of Advertising (TV, mail, etc)			
Street Address	The state of the s		1	6	
City	State	ZIP	]		
Supporting or Opposing Issuance of Recall Order?	Candidate Sought to be Recalled		□ Cash		
Date of First Publication, Display, Delivery, or Broadcast	Office Held	unga se pungganahan ang pangkaran karang ang kananasan	Credit		
Enter total only if last page of schedule	e summary of Disbursen	nents " line 8)	adamitico e anterioristi in interioristi in interioristi in interioristi in interioristi in interioristi in in		
	Recipient Name  Street Address  City  Supporting or Opposing Issuance of Recall Order?  Date of First Publication, Display, Delivery, or Broadcast  Recipient Name  Street Address  City  Supporting or Opposing Issuance of Recall Order?  Date of First Publication, Display, Delivery, or Broadcast  Recipient Name  Street Address  City  Supporting or Opposing Issuance of Recall Order?  Date of First Publication, Display, Delivery, or Broadcast  Recipient Name  Street Address  City  Supporting or Opposing Issuance of Recall Order?  Date of First Publication, Display, Delivery, or Broadcast  City  Supporting or Opposing Issuance of Recall Order?  Date of First Publication, Display, Delivery, or Broadcast  Enter total only if last page of schedule	Street Address  City State  Supporting or Opposing Issuance of Recall Order? Candidate Sought to be Recall Order of First Publication, Display, Delivery, or Broadcast Office Held  Recipient Name  Street Address  City State  Supporting or Opposing Issuance of Recall Order? Candidate Sought to be Recall Order? Candidate Sought to be Recall Order of First Publication, Display, Delivery, or Broadcast Office Held  Recipient Name  Street Address  City State  Supporting or Opposing Issuance of Recall Order? Candidate Sought to be Recall Order? Candidate Sought to be Recall Order of First Publication, Display, Delivery, or Broadcast Office Held  Recipient Name  Street Address  City State  Supporting or Opposing Issuance of Recall Order? Candidate Sought to be Recall Order of First Publication, Display, Delivery, or Broadcast Office Held  Enter total only if last page of schedule	Street Address  City State ZIP  Supporting or Opposing Issuance of Recall Order? Candidate Sought to be Recalled  Date of First Publication, Display, Delivery, or Broadcast Office Held  Recipient Name Mode of Advertising (TV, mail, etc)  Street Address  City State ZIP  Supporting or Opposing Issuance of Recall Order? Candidate Sought to be Recalled  Date of First Publication, Display, Delivery, or Broadcast Office Held  Recipient Name Mode of Advertising (TV, mail, etc)  Street Address  City State ZIP  Supporting or Opposing Issuance of Recall Order? Candidate Sought to be Recalled  Address  City State ZIP  Supporting or Opposing Issuance of Recall Order? Candidate Sought to be Recalled  Recipient Name Mode of Advertising (TV, mail, etc)  Street Address  City State ZIP  Supporting or Opposing Issuance of Recall Order? Candidate Sought to be Recalled  Date of First Publication, Display, Delivery, or Broadcast Office Held  Street Address  City State ZIP  Supporting or Opposing Issuance of Recall Order? Candidate Sought to be Recalled  Date of First Publication, Display, Delivery, or Broadcast Office Held  Date of First Publication, Display, Delivery, or Broadcast Office Held	Recipient Name   Mode of Advertising (TV, mail, etc)    Street Address   ZIP    Supporting or Opposing Issuance of Recall Order?   Candidate Sought to be Recalled   Credit    Cash   Cash   Credit    Cash   Cash   Cash    Cash	Expenditure Recipient Information



SUPPORT PROVIDED TO PARTY NOMINEES (POLITICAL PARTIES ONLY):

SCHEDULE B(9)

/					Cumulative	Cumulative
	Benefi	tted Candidate		Amount	Amount this Reporting Period	Amount this Election Cycle
	Candidate Name		Date Benefit Provided			
	Street Address					
1	City	State	ZIP			
	Type of Benefit Provided					
	Notes:		- P. J. 17 - 17 - 17 - 17 - 17 - 17 - 17 - 17	_		
	Candidate Name		Date Benefit Provided			
	Street Address					
2	City	State	ZIP			
	Type of Benefit Provided					
	Notes:			_		
	Candidate Name		Date Benefit Provided			
	Street Address					
3	City	State	ZIP			
	Type of Benefit Provided					
	Notes:					
_	Candidate Name		Date Benefit Provided			
	Street Address	TO STATE OF THE PARTY OF THE PA				
4	City	State	ZIP			
	Type of Benefit Provided					
	Notes:		ertes in estadores contributadores estadores e			
+	Enter total only if last page of schedul (transfer the total disbursed this period to "5"					

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COMMITTEE	ID NUMBER

JOINT FUNDRAISING / SHARED EXPENSE PAYMENTS MADE:

SCHEDULE B(10)

/	Recipient	Committee Informa	ation	Payment Amount	Cumulative Amount this	Cumulative Amount this
	Committee Name		Payment Date		Reporting Period	Election Cycle
	Street Address					
1	City	State	ZIP			
	Date of Joint Fundraising Event (if applicable)	Type of Shared Expe	ense (if applicable)	□ Cash □ Credit		
	Committee Name		Payment Date			
	Street Address					
2	City	State	ZIP			
	Date of Joint Fundraising Event (if applicable)	Type of Shared Expe	ense (if applicable)	□ Cash □ Credit		
	Committee Name		Payment Date			
	Street Address					
3	City	State	ZIP	□ Cook		
	Date of Joint Fundraising Event (if applicable)	Type of Shared Expe	ense (if applicable)	□ Cash □ Credit		
	Committee Name	was and were stored to the stored to the stored	Payment Date			
	Street Address					
4	City	State	ZIP	□ Cash		
	Date of Joint Fundraising Event (if applicable)  Type of Shared Expense (		ense (if applicable)	□ Credit		
	Committee Name		Payment Date			annun annun oo ah
	Street Address					
5	City	State	ZIP	□ Cash		
	Date of Joint Fundraising Event (if applicable)	Type of Shared Expe	ense (if applicable)	□ Credit		
	Enter total only if last page of scheo (transfer the total disbursed this period to	lule o "Summary of Disbur	sements." line 10)	'		

COMMITTEE ID NUMBER

REIMBURSEMENTS MADE:

SCHEDULE B(11)

/	Re	cipient Information	n	Reimbursement Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name					
	Street Address					
1	City	State	ZIP			
	Services or Goods Reimbursed		Reimbursement Date	□ Cash □ Credit		
	Name					
	Street Address					
2	City	State	ZIP			
	Services or Goods Reimbursed		Reimbursement Date	☐ Cash☐ Credit		
	Name					
	Street Address					
3	City	State	ZIP			
	Services or Goods Reimbursed		Reimbursement Date	☐ Cash☐ Credit		
	Name					
	Street Address					
4	City	State	ZIP	□ Cook		
	Services or Goods Reimbursed		Reimbursement Date	☐ Cash☐ Credit		
	Name					
	Street Address					
5	City	State	ZIP	□ Cook		
	Services or Goods Reimbursed	1	Reimbursement Date	□ Cash □ Credit		
	Enter total only if last page of sch (transfer the total disbursed this period	edule				

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## OUTSTANDING ACCOUNTS PAYABLE / DEBTS OWED BY COMMITTEE:

SCHEDULE B(12)

/	Debt In	formation		Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name					
	Street Address					
1	City	State	ZIP	-		
	Type of Account Payable or Debt Owed	I	Date that Debt Accrued			
	Name		L			
	Street Address					
2	City	State	ZIP			
	Type of Account Payable or Debt Owed		Date that Debt Accrued			
	Name	Name				
	Street Address	_				
3	City	State	ZIP			
	Type of Account Payable or Debt Owed	L	Date that Debt Accrued			
	Name		L			
	Street Address			-		
4	City	State	ZIP	-		
	Type of Account Payable or Debt Owed	I	Date that Debt Accrued	-		
	Name		I.			
	Street Address			-		
5	City	State	ZIP	-		
	Type of Account Payable or Debt Owed		Date that Debt Accrued	1		
	Enter total only if last page of schedule (transfer the total received this period to "Sum	mary of Dishurseme	ents." line 12)	1		
	The state of the s					

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COMMITTEE ID NUMBER

## TRANSFER OUT SURPLUS MONIES / TRANSFER IN DEBT:

SCHEDULE B(13)

	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Recipient of Surplus Monies / Source of Transferred Debt		
Recipient of Surplus Monies / Source of Transferred Debt		
Recipient of Surplus Monies / Source of Transferred Debt		
Recipient of Surplus Monies / Source of Transferred Debt		
Recipient of Surplus Monies / Source of Transferred Debt		
Total (transfer the total disbursed this period to "Summary of Disbursements," line 13)		

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